

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: BERTRAM, MICHAEL PHILLIP  
BERTRAM, CAROL

§ Case No. 07-22620

§

§

Debtor(s) BERTRAM, CAROLYN

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$20,500.00  
(without deducting any secured claims)

Assets Exempt: \$20,500.00

Total Distribution to Claimants: \$13,685.88

Claims Discharged

Without Payment: \$19,195.98

Total Expenses of Administration: \$3,584.09

3) Total gross receipts of \$ 17,269.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$17,269.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,584.13	3,584.13	3,584.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	32,881.86	32,881.86	13,685.88
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$36,465.99	\$36,465.99	\$17,269.97

4) This case was originally filed under Chapter 7 on December 03, 2007.  
The case was pending for 55 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/03/2012 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Probate interest in real estate (s)	1129-000	17,239.93
Interest Income	1270-000	30.04
<b>TOTAL GROSS RECEIPTS</b>		<b>\$17,269.97</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	2,477.00	2,477.00	2,476.96
JOHN E. GIERUM	2200-000	N/A	43.49	43.49	43.49
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	922.50	922.50	922.50
The Bank of New York Mellon	2600-000	N/A	33.03	33.03	33.03

The Bank of New York Mellon	2600-000	N/A	40.05	40.05	40.05
The Bank of New York Mellon	2600-000	N/A	-1.18	-1.18	-1.18
The Bank of New York Mellon	2600-000	N/A	35.24	35.24	35.24
The Bank of New York Mellon	2600-000	N/A	34.00	34.00	34.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$3,584.13	\$3,584.13	\$3,584.09

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital Recovery One	7100-000	N/A	276.54	276.54	115.10
2	First Midwest Bank	7100-000	N/A	6,285.05	6,285.05	2,615.92
3	VISTA MEDICAL CENTER - EAST	7100-000	N/A	1,667.43	1,667.43	694.01
4	Chase Bank USA, N.A.	7100-000	N/A	274.23	274.23	114.14
5	LVNV Funding LLC its successors and assigns as	7100-000	N/A	1,772.45	1,772.45	737.72
6	LVNV Funding LLC its successors and assigns as	7100-000	N/A	1,630.00	1,630.00	678.43
7	eCAST Settlement Corporation assignee of	7100-000	N/A	860.08	860.08	357.98
8	Household Finance Corporation	7100-000	N/A	7,631.44	7,631.44	3,176.31
9	Household Finance Corporation	7100-000	N/A	9,799.75	9,799.75	4,078.78
10	eCAST Settlement Corporation assignee of	7100-000	N/A	458.78	458.78	190.95

11	FIA Card Services, N.A./Bank of America	7100-000	N/A	2,226.11	2,226.11	926.54
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$32,881.86	\$32,881.86	\$13,685.88

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 07-22620 Trustee: (520171) JOHN E. GIERUM  
Case Name: BERTRAM, MICHAEL PHILLIP Filed (f) or Converted (c): 12/03/07 (f)  
BERTRAM, CAROL §341(a) Meeting Date: 01/04/08  
Period Ending: 07/03/12 Claims Bar Date: 05/01/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Probate interest in real estate (s)	150,000.00	150,000.00		17,239.93	FA
2 Cash (s)	50.00	0.00	DA	0.00	FA
3 Bank deposit (s)	50.00	0.00	DA	0.00	FA
4 Household goods (s)	1,200.00	0.00	DA	0.00	FA
5 Books, etc. (s)	35.00	0.00	DA	0.00	FA
6 Clothing (s)	100.00	0.00	DA	0.00	FA
7 Furs & Jewelry (s)	40.00	0.00	DA	0.00	FA
8 Sports & Hobby equipment (s)	25.00	0.00	DA	0.00	FA
9 Union Retirement (s)	Unknown	Unknown	DA	0.00	FA
10 200 Dodge (s)	4,000.00	0.00	DA	0.00	FA
11 1979 Mobile Home (s)	15,000.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		30.04	FA
<b>12 Assets Totals (Excluding unknown values)</b>	<b>\$170,500.00</b>	<b>\$150,000.00</b>		<b>\$17,269.97</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

awaiting checks to clear bank

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): December 5, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP  
BERTRAM, CAROL

Taxpayer ID #: \*\*-\*\*\*4627

Period Ending: 07/03/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*58-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/11/08	{1}	First American Title Insurance Company	SALE PROCEEDS	1129-000	17,239.93		17,239.93
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		17,241.20
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.19		17,243.39
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.05		17,245.44
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.26		17,247.70
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.88		17,249.58
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.35		17,250.93
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		17,252.15
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,252.85
02/19/09		To Account #*****5866	BOND REIMBURSEMENT	9999-000		15.01	17,237.84
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,238.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,239.24
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,239.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		17,240.61
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,241.36
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,242.08
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,242.80
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,243.50
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,244.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,244.92
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		17,245.64
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		17,246.32
02/12/10		To Account #*****5866	TRANSFER OF FUNDS	9999-000		13.42	17,232.90
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		17,233.55
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.77		17,234.32
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.44		17,234.76
04/20/10		Wire out to BNYM account 9200*****5865	Wire out to BNYM account 9200*****5865	9999-000	-17,234.76		0.00

<b>ACCOUNT TOTALS</b>	<b>28.43</b>	<b>28.43</b>	<b>\$0.00</b>
Less: Bank Transfers	-17,234.76	28.43	
<b>Subtotal</b>	<b>17,263.19</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$17,263.19</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-22620

**Case Name:** BERTRAM, MICHAEL PHILLIP  
BERTRAM, CAROL

**Taxpayer ID #:** \*\*-\*\*\*4627

**Period Ending:** 07/03/12

**Trustee:** JOHN E. GIERUM (520171)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*58-66 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/09		From Account #*****5865	BOND REIMBURSEMENT	9999-000	15.01		15.01
02/19/09	101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #07-22620, Reimbursement for Ch. 7 Blanket Bond	2200-000		15.01	0.00
02/12/10		From Account #*****5865	TRANSFER OF FUNDS	9999-000	13.42		13.42
02/12/10	102	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-22620	2200-000		13.42	0.00

<b>ACCOUNT TOTALS</b>	<b>28.43</b>	<b>28.43</b>	<b>\$0.00</b>
Less: Bank Transfers	28.43	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>28.43</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$28.43</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP  
BERTRAM, CAROL

Taxpayer ID #: \*\*-\*\*\*4627

Period Ending: 07/03/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*58-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5865	Wire in from JPMorgan Chase Bank, N.A. account *****5865	9999-000	17,234.76		17,234.76
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.36		17,235.12
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,236.14
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		17,237.13
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.03		17,238.16
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,239.18
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.46
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.60
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.74
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,239.88
02/04/11		To Account #9200*****5866	TRANSFER OF FUNDS	9999-000		15.06	17,224.82
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		17,224.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.09
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.23
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.37
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.51
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,225.65
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.03	17,192.62
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,192.76
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.05	17,152.71
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.18	17,153.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,154.03
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.24	17,118.79
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,118.93
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.00	17,084.93
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,085.07
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,085.21
01/27/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.13		17,085.34
01/27/12		To Account #9200*****5866	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		17,085.34	0.00

Subtotals :

\$17,241.54

\$17,241.54

## Form 2

### Cash Receipts And Disbursements Record

<b>Case Number:</b> 07-22620 <b>Case Name:</b> BERTRAM, MICHAEL PHILLIP BERTRAM, CAROL <b>Taxpayer ID #:</b> **-***4627 <b>Period Ending:</b> 07/03/12	<b>Trustee:</b> JOHN E. GIERUM (520171) <b>Bank Name:</b> The Bank of New York Mellon <b>Account:</b> 9200-*****58-65 - Checking Account <b>Blanket Bond:</b> \$5,000,000.00 (per case limit) <b>Separate Bond:</b> N/A
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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>17,241.54</b>	<b>17,241.54</b>	<b>\$0.00</b>
Less: Bank Transfers					17,234.76	17,100.40	
<b>Subtotal</b>					<b>6.78</b>	<b>141.14</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$6.78</b>	<b>\$141.14</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-22620

Case Name: BERTRAM, MICHAEL PHILLIP  
BERTRAM, CAROL

Taxpayer ID #: \*\*-\*\*\*4627

Period Ending: 07/03/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*58-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/04/11		From Account #9200*****5865	TRANSFER OF FUNDS	9999-000	15.06		15.06
02/07/11	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #07-22620, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		15.06	0.00
01/27/12		From Account #9200*****5865	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	17,085.34		17,085.34
02/01/12	10104	JOHN E. GIERUM	Dividend paid 100.00% on \$2,477.00, Trustee Compensation; Reference:	2100-000		2,476.96	14,608.38
02/01/12	10105	Lois West, Popowcer Katten, Ltd.	Dividend paid 100.00% on \$922.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		922.50	13,685.88
02/01/12	10106	Capital Recovery One	First and Final Distribution	7100-000		115.10	13,570.78
02/01/12	10107	First Midwest Bank	First and Final Distribution	7100-000		2,615.92	10,954.86
02/01/12	10108	VISTA MEDICAL CENTER - EAST	First and Final Distribution	7100-000		694.01	10,260.85
02/01/12	10109	Chase Bank USA, N.A.	First and Final Distribution	7100-000		114.14	10,146.71
02/01/12	10110	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		737.72	9,408.99
02/01/12	10111	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		678.43	8,730.56
02/01/12	10112	eCAST Settlement Corporation assignee of	First and Final Distribution	7100-000		357.98	8,372.58
02/01/12	10113	Household Finance Corporation	First and Final Distribution	7100-000		3,176.31	5,196.27
02/01/12	10114	Household Finance Corporation	First and Final Distribution	7100-000		4,078.78	1,117.49
02/01/12	10115	eCAST Settlement Corporation assignee of	First and Final Distribution	7100-000		190.95	926.54
02/01/12	10116	FIA Card Services, N.A./Bank of America	First and Final Distribution	7100-000		926.54	0.00

<b>ACCOUNT TOTALS</b>	<b>17,100.40</b>	<b>17,100.40</b>	<b>\$0.00</b>
Less: Bank Transfers	17,100.40	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>17,100.40</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$17,100.40</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-22620  
**Case Name:** BERTRAM, MICHAEL PHILLIP  
 BERTRAM, CAROL  
**Taxpayer ID #:** \*\*-\*\*\*4627  
**Period Ending:** 07/03/12

**Trustee:** JOHN E. GIERUM (520171)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*58-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****58-65	17,263.19	0.00	0.00
Checking # ***-*****58-66	0.00	28.43	0.00
Checking # 9200-*****58-65	6.78	141.14	0.00
Checking # 9200-*****58-66	0.00	17,100.40	0.00
	<u>\$17,269.97</u>	<u>\$17,269.97</u>	<u>\$0.00</u>